

Transaction History



Run Date: 03/07/2018
Start Date: 01/12/2017
End Date: 03/07/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400MICRONPRECIS				Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme						
VIR112233	20012298	Client G	GBP	03/01/2018	Metro Account Closure	000216109A	DPG		336,059.64	336,059.64
				18/01/2018	MICRON P LTD EXECUTIVE PENSION	000219081A	DPG		675.00	336,734.64
				19/01/2018	MICRON P LTD EXECUTIVE PENSION	000219366A	DPG		834.00	337,568.64
				19/01/2018	MICRON P LTD EXECUTIVE PENSION	000219367A	DPG		675.00	338,243.64
				22/01/2018	MICRON P LTD EXECUTIVE PENSION	000219828A	DPG		2,750.00	340,993.64
				12/02/2018	CHAPS in fee charged in error	000222452A	WDG	-5.00		340,988.64
				13/02/2018	CHAPS Error Correct refund	000222474A	DPG		5.00	340,993.64
				19/02/2018	MICRON P LTD EXECUTIVE PENSION	000223255A	DPG		675.00	341,668.64
				19/02/2018	MICRON P LTD EXECUTIVE PENSION	000223257A	DPG		834.00	342,502.64
				19/02/2018	MICRON P LTD EXECUTIVE PENSION	000223256A	DPG		675.00	343,177.64

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	20/02/2018	MICRON P LTD EXECUTIVE PENSION	000223464A	DPG		2,750.00	345,927.64
	19/03/2018	MICRON P LTD EXECUTIVE PENSION	000226462A	DPG		675.00	346,602.64
	19/03/2018	MICRON P LTD EXECUTIVE PENSION	000226464A	DPG		834.00	347,436.64
	19/03/2018	MICRON P LTD EXECUTIVE PENSION	000226459A	DPG		675.00	348,111.64
	20/03/2018	MICRON P LTD EXECUTIVE PENSION	000226691A	DPG		2,750.00	350,861.64
	18/04/2018	MICRON P LTD EXECUTIVE PENSION	000230077A	DPG		675.00	351,536.64
	18/04/2018	MICRON P LTD EXECUTIVE PENSION	000230075A	DPG		834.00	352,370.64
	18/04/2018	MICRON P LTD EXECUTIVE PENSION	000230078A	DPG		675.00	353,045.64
	20/04/2018	MICRON P LTD EXECUTIVE PENSION	000230280A	DPG		2,750.00	355,795.64
	18/05/2018	MICRON P LTD EXECUTIVE PENSION	000233487A	DPG		834.00	356,629.64
	18/05/2018	MICRON P LTD EXECUTIVE PENSION	000233489A	DPG		675.00	357,304.64
	18/05/2018	MICRON P LTD EXECUTIVE PENSION	000233488A	DPG		675.00	357,979.64
	21/05/2018	MICRON P LTD EXECUTIVE PENSION	000233558A	DPG		2,750.00	360,729.64
	24/05/2018	GDPR FEE	000233884A	WDG	-195.00		360,534.64
	18/06/2018	MICRON P LTD EXECUTIVE PENSION	000236772A	DPG		675.00	361,209.64
	18/06/2018	MICRON P LTD EXECUTIVE PENSION	000236770A	DPG		675.00	361,884.64

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	18/06/2018	MICRON P LTD EXEUTIVE PENSION	000236774A	DPG		834.00	362,718.64
	20/06/2018	MICRON P LTD EXECUTIVE PENSION	000237095A	DPG		2,750.00	365,468.64

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.